GOVERNMENT OF ANDHRA PRADESH ABSTRACT

CFMS – Finance Department – Payment of Rs. 4,94,34,366/- (Rupees Four crores Ninety Four lakhs Thirty Four Thousand Three hundred and Sixty Six only) to M/s SAP India Pvt Ltd. towards Change Request Two in Phase I, including APCFSS Service Charges – Orders – Issued.

FINANCE (BUD-II-IT-FD-CFMS-CODIFICATION) DEPARTMENT

G.O.RT.No. 447 Dated: 25-02-2020.

Read the following:

1. Invoices received from M/s SAP India Pvt. Ltd.
2. MoU between Fin. Dept, GoAP and APCFSS, dt. 18th November, 2016.

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ORDER:

The Government have approved to carry forward the Comprehensive Financial Management System (CFMS) project with M/s SAP India Private Ltd. Accordingly, an agreement on 9th November, 2016, has been signed with M/s SAP India Private Ltd. The Project will be implemented through the Andhra Pradesh Centre for Financial Systems & Services (APCFSS), for which a service fee will be charged from the Government.

2) In the reference second read above a MoU has been signed on 18th November, 2016, between APCFSS and Finance Department, GoAP. As per clause 6.1 of said MoU 20% service charges has to be paid to Andhra Pradesh Centre for Financial Systems & Services towards SAP education & implementing services.

3) In the reference first read above, M/s SAP India Private Limited has furnished the Invoices as detailed below:

Phase I – Change Requests						
Contract Details CR #02 – SAP Digital Business Services Order Form 2						
1	8071013271	31-12-2018	New Implementation of SAP S/4 HANA on Completion of Scope Items 1,2	4,11,95,305	82,39,061	CR Approved by the steering committee. Changes done and moved to production.
			Total	**4,11,95,305**	**82,39,061**	**4,94,34,366**

4) The Government after careful examination, hereby accord to sanction Rs. 4,94,34,366/-(Rupees Four crores Ninety Four lakhs Thirty Four Thousand Three hundred and Sixty Six only) including service charges to APCFSS, in relaxation of quarterly regulation orders.

5) The above sanctioned amount shall be debited to MH-2052-Secretariat General Services, MH-090-Secretariat, GH(11) State Development Schemes, SH(32) Comprehensive Financial Management System (CFMS), 310-Grants-in-aid, 312- Other Grants-in-aid.

6) The Finance (Claims) Department is requested to draw (i) an amount of Rs. 4,11,95,305/-(Rupees Four crore eleven lakh ninety five thousand three hundred and five only) and credit the amount to Bank A/c No.6049001, City Bank N.A, 5 M.G.Road, Bangalore-560001 in favour of M/s SAP India Pvt. Ltd and (ii) an amount of Rs. 82,39,061/- (Rupees Eighty Two lakh thirty nine thousand sixty one only) and credit the amount to PD A/c. 153/CRT (HOA – 8443-00-106-01-20-004-003 VN, DDO - 27030701001), in favour of Andhra Pradesh Centre for Financial Systems and Services, duly deducting Tax admissible, under intimation to Finance (IT) Department.

(BY ORDER AND IN THE NAME OF THE GOVERNOR OF ANDHRA PRADESH)

SHAMSHER SINGH RAWAT
PRINCIPAL FINANCE SECRETARY

To
The Finance (Claims) Department.
M/s SAP India Pvt. Ltd, Bangalore.
APCFSS, Ibrahimpatnam.
Dy.PAO, Secretariat Branch.
AG, AP.SF/SC.

//FORWARDED BY ORDER//

SECTION OFFICER